

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

CHEROKEE  
ACQUISITION

In re:

FTX TRADING LTD., *et al.*,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)

**TRANSFER OF CLAIM OTHER THAN FOR SECURITY**

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

**Name (Redacted)**

Name and Current Address of  
Transferor:

**Name (Redacted)**

Name of Transferee:

**Nexus Participation Vehicle III LLC**

Name and Address where notices and payments to  
transferee should be sent:

**Nexus Participation Vehicle III LLC**

**Attn: Tim Babich**

**Email: [tim.babich@nexus-holdings.com](mailto:tim.babich@nexus-holdings.com)**

**c/o Nexus Holdings Operations LLC**

**800 Miramonte Dr., Suite 380**

**Santa Barbara, CA 93109**

| Claim No./Schedule                                 | Creditor Name   | Amount                                      | Debtor           | Case No. |
|--|-----------------|---|------------------|----------|
| Confirmation ID No.<br>3265-70-PPAJW-<br>931106130 | Name (Redacted) | Unliquidated<br>(stated in crypto)          | FTX Trading Ltd. | 22-11068 |
| Customer Code No.<br>04591846                      | Name (Redacted) | as described on<br>Schedule F<br>(attached) | FTX Trading Ltd. | 22-11068 |

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By:   
Transferee/Transferee's Agent

Date: April 10, 2024



### Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.